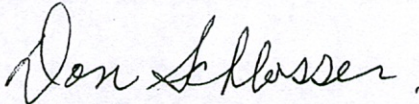


Minutes of the Pontiac Police Pension Fund meeting 04/03/2023

Members present: Don Schlosser, Carol Peterson, Roger Wahls, Mike Henson, Brad Baird.

- * There was no public comment and the minutes of the 01/09/2023 were accepted.
- * Carol Peterson presented the treasurer report indicating a cash balance of \$262,715.55 as of 03/31/2023.
- * IPPOPIF balance was \$10,409,261.83 as of 03/31/2023.
- * Roger Wahls and Don Schlosser have been registered to attend the IPPFA Spring Conference in May. On a motion by Baird, second by Peterson, we approved \$850 registration fee for Wahls and Schlosser.
- * Shawna Coffey's doctor states her fitness for police duty has not changed as of 02/24/2023.
- * Brad Baird was re-elected as a pension trustee.
- * We reviewed our cash management policy and on a motion by Baird, second Wahls, we voted to retain our current cash management policy.
- * On a motion by Baird, second by Schlosser we approved payment of \$171 to Phillips & Assoc. for direct deposit of pension payments.
- * On a motion by Henson, second by Wahls, we approved "Resolution #12" appointing pension fund authorized agents for IPPOPIF transactions. Those agents appointed were Henson, Peterson, and Baird.
- * On motion by Peterson, second by Baird, we approved reimbursement to Schlosser and Wahls for IPPFA Conference expenses when receipts are presented.
- * With no further business, meeting was adjourned.


Don Schlosser, Secretary